

State of Arizona



Campaign Finance Report

AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT
Committee #: 199802223

Treasurer: MONYAK, MICHAEL
PO Box 40154, Tucson, AZ 85717
Phone: (520) 622-2819
Email: mmonyak@azlcv.org

2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 3, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,247.36
Total Cash Receipts this Reporting Period:	\$13,110.00
Total Cash Disbursements this Reporting Period:	\$14,490.77
Cash Balance at End of Reporting Period:	\$8,866.59

Report ID: 15671

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$610.00	\$0.00	\$610.00	\$610.00
Contributions from Political Committees	C3	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,110.00	\$0.00	\$13,110.00	\$13,110.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,130.71	\$0.00	\$10,130.71	\$10,130.71
Independent Expenditures	E2	\$189.00	\$0.00	\$189.00	\$189.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,171.06	\$0.00	\$4,171.06	\$4,171.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,490.77	\$0.00	\$14,490.77	\$14,490.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,490.77			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BERMAN, ELENA	11/26/2002	\$50.00	\$50.00
Address:	1248 N 3rd Ave, Tucson, AZ 85705		Cash	
Occupation:	EDUCATOR, UNIVERSITY OF ARIZONA			
Name:	ELSON, MARK	12/06/2002	\$30.00	\$30.00
Address:	2855 W Tippecanoe Trl, Tucson, AZ 85745		Cash	
Occupation:	ARCHAEOLOGIST, DESERT ARCHAEOLOGY			
Name:	JACOBSON, MICHAEL	12/14/2002	\$10.00	\$10.00
Address:	5237 E 7th St, Tucson, AZ 85711		Cash	
Occupation:	OPTICAL ENGINEER, OPTICAL DATA ASSOCIATES			
Name:	PETRYSZYN, YAR	12/17/2002	\$20.00	\$20.00
Address:	4131 E 1st St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED			
Name:	GIESECKE, LINDA L	12/26/2002	\$20.00	\$20.00
Address:	420 W Havasupai Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED			
Memo:	DONATION			
Name:	GIESECKE, MICHAEL	12/26/2002	\$20.00	\$20.00
Address:	420 W Havasupai Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED			
Name:	JANDREY, FREDERIC	12/26/2002	\$100.00	\$100.00
Address:	5051 N Blue Bonnet Rd, Tucson, AZ 85745		Cash	
Occupation:	RETIRED			
Name:	BRESLOW, MIKE	12/31/2002	\$250.00	\$250.00
Address:	6845 N Cocopas Rd, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN			
Name:	HART, STEPHEN	12/31/2002	\$25.00	\$25.00
Address:	2130 E Skyline Dr, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
Name:	LONG, MAUREEN	01/10/2003	\$10.00	\$10.00
Address:	6845 N McFall Crags Pl, Tucson, AZ 85718		Cash	
Occupation:	TEACHER, PIMA COMMUNITY COLLEGE			
Name:	CAMPBELL, ANN	02/26/2003	\$25.00	\$25.00
Address:	5042 N Coronado Vistas Pl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED			
Name:	CAMPBELL, DONALD	02/26/2003	\$25.00	\$25.00
Address:	5042 N Coronado Vistas Pl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JACOBSON, ARTHUR	06/20/2003	\$25.00	\$25.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$610.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$610.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602823 - ARIZONA STATE CONSERVATION VOTERS ACTION FUND	09/11/2003	\$10,000.00	\$10,000.00
Address:	300 Lenora St, # Pmb-b156, Seattle, WA 98121		Cash	
Total of Contributions from Committees			\$10,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$10,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALPHAGRAPHS	12/04/2002	\$2,133.46	\$5,159.56
Address:	2500 N Coyote Dr, Ste 110, Tucson, AZ 85745		Cash	
Memo:	Printing of Governor's Piece			
Name:	ALPHAGRAPHS	12/04/2002	\$3,026.10	\$5,159.56
Address:	2500 N Coyote Dr, Ste 110, Tucson, AZ 85745		Cash	
Memo:	Postcards for Districts 1, 17, and 30			
Name:	STATEWIDE INFORMATION SYSTEMS	12/04/2002	\$660.00	\$660.00
Address:	2309 K St, Ste 200, Sacramento, CA 95816		Cash	
Memo:	Mailing lists of names for Districts 1, 17, 26 and 30			
Name:	DIRECT COMMUNICATIONS	12/06/2002	\$404.95	\$404.95
Address:	23 Court St, , Rutland, VT 05701		Cash	
Memo:	Brokered lists of names for Districts 2, 17 and the governor's race			
Name:	ARIZONA DEMOCRATIC PARTY	01/06/2003	\$1,000.00	\$1,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Governor's Inaugural Gala			
Name:	STEPHANIE SKLAR	01/21/2003	\$111.20	\$286.20
Address:	738 N 5th Ave, Ste 102, Tucson, AZ 85705		Cash	
Memo:	Exp. Reimb. for mileage			
Name:	THE WISH LIST	05/06/2003	\$120.00	\$120.00
Address:	PO BOX 0001, PHOENIX, AZ 85012		Cash	
Memo:	Luncheon for Susan Culp and Stephanie Sklar			
Name:	STEPHANIE SKLAR	07/17/2003	\$175.00	\$286.20
Address:	738 N 5th Ave, Ste 102, Tucson, AZ 85705		Cash	
Memo:	Exp Reimb - AZ Republican Party			
Name:	ANNA LOQUVAM	07/31/2003	\$1,250.00	\$2,500.00
Address:	3202 N Country Club Rd, Apt 67, Tucson, AZ 85716		Cash	
Memo:	GOTV - Mayor's Race			
Name:	ANNA LOQUVAM	08/15/2003	\$1,250.00	\$2,500.00
Address:	3202 N Country Club Rd, Apt 67, Tucson, AZ 85716		Cash	
Memo:	GOTV - Mayor's Race			
Total of Operating Expenses			\$10,130.71	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,130.71	

Schedule E2 - Independent expenditures

	Date	Amount	Cycle To Date
Name: TERRY BINGHAM	12/12/2002	\$189.00	\$189.00
Address: 2810 E Alta Vista St, , Tucson, AZ 85716		Cash	
Memo: Layout/Design of Governor piece			
Benefits: JANET NAPOLITANO			
Total of Independent Expenditures		\$189.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Independent Expenditures		\$189.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA LEAGUE OF CONSERVATION VOTERS	12/13/2002	\$4,136.06	\$4,136.06
Address:	PO Box 40154, , Tucson, AZ 85717		Cash	
Memo:	Reimb from PAC to AZLCV for staff time			
Name:	WELLS FARGO	12/16/2002	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	01/16/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	BANK CHARGE			
Name:	WELLS FARGO	02/18/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	03/17/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	04/15/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	05/15/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	06/16/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	07/16/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	08/15/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	09/16/2003	\$11.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charges			
Name:	WELLS FARGO	10/16/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Name:	WELLS FARGO	11/18/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	12/15/2003	\$2.00	\$35.00
Address:	UNIVERSITY MEDICAL OFFICE, P.O. BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank charge			
Total of Other Expenses			\$4,171.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,171.06	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: ARIZONA LEAGUE OF CONSERVATION VOTERS	09/03/2003	\$2,500.00	\$2,500.00
Address: PO Box 40154, , Tucson, AZ 85717		Cash	
Memo: Transfer from AZLCV operating acct to reimburse PAC for staff pay			
Total of Other Receipts, Interest & Dividends		\$2,500.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2,500.00	

